

**Handling Fee Monthly Expenditure – FY 06/07**  
**February 6, 2007**

In order to keep handling fee recipients informed, the Division will post the handling fee expenditure and the remaining fund balance each month. The most current information is listed below.

<b>Handling Fee Month</b>	<b>DR-14 Due Date</b>	<b>Monthly HF Expenditure FY 2003/2004</b>	<b>HF Fund \$33 million: Balance</b>
July 2006	09/1/06	\$2,636,517.66	\$30,363,482.34
Aug 2006	10/1/06	\$2,601,120.66	\$27,762,361.68
Sep 2006	11/1/06	\$2,587,447.65	\$25,174,914.03
Oct 2006	12/1/06	\$2,512,832.62	\$22,662,081.41
Nov 2006	01/1/07	\$2,456,975.31	\$20,205,106.10
Dec 2006	02/1/07		
Jan 2007	03/1/07		
Feb 2007	04/1/07		
Mar 2007	05/1/07		
Apr 2007	06/1/07		
May 2007	07/1/07		
Jun 2007	08/1/07		

If you have any questions, please contact:

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